

# EXHIBIT 2

holdername	acctid	acctdesc	orderid	tradedate	transacttypeid	origshares	cashtendered	received_paid	loadpercent	cashorshar	cash settled date	projected cash settled date	transactid	currency	origgross	gross	netamount	loadamount
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD		11/1/1999	SU	1555.54	1000000	1000000	0 S	11/10/1999	11/1/1999	1219802	USD	1000000	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD		12/1/1999	SU	3061.81	2000000	2000000	0 S	12/8/1999	12/1/1999	1281902	USD	2000000	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD		1/1/2000	SU	1524.94	1000000	1000000	0 S	1/11/2000	1/1/2000	1327702	USD	1000000	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD		1/1/2000	SU	3.19	2092	2092	0 S	1/20/2000	1/1/2000	1299002	USD	2092	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD		4/1/2000	SU	18.97	12975	12975	0 S	4/27/2000	4/1/2000	1515502	USD	12975	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD		4/1/2000	SU	2924.35	2000000	2000000	0 S	4/12/2000	4/1/2000	1560702	USD	2000000	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD		7/1/2000	SU	16.75	11744	11744	0 S	7/31/2000	7/1/2000	1738702	USD	11744	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	90202	10/1/2000	SU	14.92	10698	10698	0 C	9/28/2000	9/28/2000	1953602	USD	10694.75	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	327002	1/1/2001	SU	13.73	10041	10041	0 C	12/29/2000	12/29/2000	2176902	USD	10043.29	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	307302	2/1/2001	SU	2006.27	1500000	1500000	0 C	1/31/2001	1/31/2001	2215102	USD	1499996.99	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	641802	4/1/2001	SU	25.16	19054	19054	0 C	3/27/2001	3/27/2001	2471302	USD	19051.2	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	686502	5/30/2001	TI	5.99	4595.7	0	0 S	5/30/2001	5/30/2001	2566302	USD	4595.7	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	942802	7/1/2001	SU	15.54	11991	0	0 C	6/30/2001	6/30/2001	2781002	USD	11989.31	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	1196102	10/1/2001	SU	17.99	14183	14183	0 C	9/24/2001	9/24/2001	3049802	USD	14183.62	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	1465902	1/1/2002	SU	22.09	17890	17890	0 C	12/31/2001	12/25/2001	3347302	USD	17886.39	0	0	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	1647202	4/1/2002	SU	5545	4538646.82	4538646.82	0 S	4/1/2002	3/22/2002	3601302	USD	4538646.82	4062294.76	4062294.76	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	1794302	4/1/2002	SU	9.06	7415	7415	0 C	3/31/2002	3/25/2002	3670302	USD	7415.72	7415.72	7415.72	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	2055202	7/1/2002	SU	43.36	36760.11	36760.11	0 C	6/30/2002	6/24/2002	3946002	USD	36757.09	36757.09	36757.09	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	1907902	8/1/2002	SU	2282.63	2000000	2000000	0 C	7/25/2002	7/25/2002	3957702	USD	1999997.04	1999997.04	1999997.04	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	2264702	10/1/2002	SU	42.06	36874.99	36874.99	0 C	9/30/2002	9/24/2002	4183202	USD	36877.8	36877.8	36877.8	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	2538602	1/1/2003	SU	13.07	11570.61	11570.61	0 C	12/31/2002	12/25/2002	4478402	USD	11569.16	11569.16	11569.16	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	2827402	4/1/2003	SU	24.21	21801.47	21801.47	0 C	3/31/2003	3/27/2003	4766602	USD	21800.36	21800.36	21800.36	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	2672202	4/1/2003	RE	2776.33	2500000	2500000	0 C	4/14/2003	5/1/2003	4697102	USD	2499999.65	2499999.65	2499999.65	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	3226402	7/1/2003	SU	23.5	21594.64	21594.64	0 C	6/30/2003	6/26/2003	5150502	USD	21597.21	21597.21	21597.21	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	3624202	10/1/2003	SU	31.34	29558.16	29558.16	0 C	9/30/2003	9/26/2003	5548402	USD	29554.64	29554.64	29554.64	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	4042702	1/1/2004	SU	18.36	17585.27	17585.27	0 C	12/31/2003	12/29/2003	6013102	USD	17586	17586	17586	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	3793702	1/22/2004	TI	5.9	5651.27	0	0 S	2/21/2004	1/21/2004	6182902	USD	5651.27	5651.27	5651.27	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	4172902	2/16/2004	TI	0.01	9.67	0	0 S	3/17/2004	2/15/2004	6183102	USD	9.67	9.67	9.67	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	4645202	4/1/2004	SU	18.12	17612.68	17612.68	0 C	3/29/2004	3/29/2004	6775802	USD	17617.34	17617.34	17617.34	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	5093602	7/1/2004	SU	28.9	28767.18	28767.18	0 C	6/30/2004	6/28/2004	7379702	USD	28769.82	28769.82	28769.82	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	5500402	10/1/2004	SU	23.7	24053.07	24053.07	0 C	9/28/2004	9/28/2004	7924702	USD	24052.87	24052.87	24052.87	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	6076002	1/1/2005	SU	12.96	13289.51	13289.51	0 C	12/27/2004	12/29/2004	8552802	USD	13292.16	13292.16	13292.16	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	6746602	4/1/2005	SU	20.71	21611.98	21611.98	0 C	3/29/2005	3/29/2005	9407302	USD	21609.76	21609.76	21609.76	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	7360202	7/1/2005	SU	14.83	15668.7	15668.7	0 C	6/28/2005	6/28/2005	10060202	USD	15665.82	15665.82	15665.82	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	7503702	10/1/2005	RE	467.79	500000	500000	0 C	10/14/2005	10/31/2005	10559402	USD	500002.3	500002.3	500002.3	0	
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	7993202	10/1/2005	SU	14.17	15149.06	15149.06	0 C	9/30/2005	9/28/2005	10771802	USD	15145.75	15145.75	15145.75	0	

GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted0658	GROSVENOR PRIVATE RESERVE FUND LTD	31232402	10/1/2008	SU	11.0659	14945.66	14945.66	0 C	9/30/2008	9/26/2008	69535502 USD	14945.65	14945.65	14945.65	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		3/1/1998	SU	2898.12	1499998.23	1499998.23	0 S	6/22/1998	3/1/1998	342002 USD	1499998.23	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		4/1/1998	SU	2.37	1248.15	1248.15	0 S	6/22/1998	4/1/1998	352302 USD	1248.15	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		7/1/1998	SU	7.35	4006.21	4006.21	0 S	8/17/1998	7/1/1998	455002 USD	4006.21	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		10/1/1998	SU	4.63	2578	2578	0 S	10/22/1998	10/1/1998	580302 USD	2578	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		1/1/1999	SU	6.69	3842	3842	0 S	2/19/1999	1/1/1999	691102 USD	3842	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		4/1/1999	SU	9.58	5755	5755	0 S	5/4/1999	4/1/1999	823902 USD	5755	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		7/1/1999	SU	7.78	4846	4846	0 S	7/27/1999	7/1/1999	975902 USD	4846	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		8/1/1999	SU	1599.25	1000000	1000000	0 S	8/10/1999	8/1/1999	1065302 USD	1000000	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		10/1/1999	SU	6.53	4149	4149	0 S	11/9/1999	10/1/1999	1142902 USD	4149	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		1/1/2000	SU	10.38	6809	6809	0 S	1/20/2000	1/1/2000	1299802 USD	6809	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		4/1/2000	SU	14.05	9612	9612	0 S	4/27/2000	4/1/2000	1514602 USD	9612	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND		7/1/2000	SU	8.42	5901	5901	0 S	7/31/2000	7/1/2000	1737602 USD	5901	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	90102	10/1/2000	SU	7.5	5375	5375	0 C	9/28/2000	9/28/2000	1953502 USD	5376.05	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	326902	1/1/2001	SU	6.9	5045	5045	0 C	12/29/2000	12/29/2000	2176802 USD	5047.25	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	641702	4/1/2001	SU	11.69	8852	8852	0 C	3/27/2001	3/27/2001	2471202 USD	8851.69	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	942702	7/1/2001	SU	6.4	4939	0	0 C	6/30/2001	6/30/2001	2780902 USD	4937.68	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	1196002	10/1/2001	SU	7.41	5841	5841	0 C	9/24/2001	9/24/2001	3049702 USD	5842.17	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	1465802	1/1/2002	SU	9.1	7368	7368	0 C	12/31/2001	12/25/2001	3347502 USD	7368.32	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	1794202	4/1/2002	SU	3.73	3054	3054	0 C	3/31/2002	3/25/2002	3670502 USD	3053.05	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	2055102	7/1/2002	SU	11.96	10137.55	10137.55	0 C	6/30/2002	6/24/2002	3946202 USD	10138.72	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	2264502	10/1/2002	SU	11.54	10117.4	10117.4	0 C	9/30/2002	9/24/2002	4183402 USD	10118.16	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	2538402	1/1/2003	SU	3.18	2810.5	2810.5	0 C	12/31/2002	12/25/2002	4478602 USD	2814.84	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	2678902	4/1/2003	RE	4654.56	4191287.92	4191287.92	0 S	4/14/2003	5/1/2003	4699202 USD	4191287.92	4191287.92	4191287.92	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	2827202	4/1/2003	SU	5.88	5295.59	5295.59	0 C	3/31/2003	3/27/2003	4766802 USD	5294.76	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	3226102	7/1/2003	SU	0.01	7.74	7.74	0 C	6/30/2003	6/26/2003	5151102 USD	9.19	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	3624002	10/1/2003	SU	0.01	10.6	10.6	0 C	9/30/2003	9/26/2003	5549002 USD	9.43	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	4042502	1/1/2004	SU	0.01	6.3	6.3	0 C	12/31/2003	12/29/2003	6013702 USD	9.58	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	3793602	1/22/2004	TO	5.9	5651.27	0	0 S	2/21/2004	1/21/2004	6182802 USD	5651.27	5651.27	5651.27	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1234	GROSVENOR AGGRESSIVE GROWTH FUND	4172802	2/16/2004	TO	0.01	9.67	0	0 S	3/17/2004	2/15/2004	6183002 USD	9.67	9.67	9.67	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	106902	10/27/2000	TI	30228.83	21668221.83	0	0 S	10/27/2000	10/27/2000	1970902 USD	21668221.83	8875512.42	8875512.42	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	307402	2/1/2001	SU	1733.78	1296265.59	1296265.59	0 C	1/31/2001	1/31/2001	2215202 USD	1296268.59	1296268.59	1296268.59	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	412302	2/19/2001	TI	45.49	34010.81	0	0 S	2/19/2001	2/19/2001	2245702 USD	34010.81	34010.81	34010.81	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	641602	4/1/2001	SU	78.75	59633	59633	0 C	3/27/2001	3/27/2001	2471102 USD	59629.64	59629.64	59629.64	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	942402	7/1/2001	SU	44.64	34441	0	0 C	6/30/2001	6/30/2001	2780802 USD	34440.34	34440.34	34440.34	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	1195902	10/1/2001	SU	51.67	40736	40736	0 C	9/24/2001	9/24/2001	3049602 USD	40737.5	40737.5	40737.5	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	1465702	1/1/2002	SU	63.46	51384	51384	0 C	12/31/2001	12/25/2001	3347102 USD	51383.89	51383.89	51383.89	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	1647102	4/1/2002	RE	5545	4538646.82	4538646.82	0 S	4/15/2002	4/16/2002	3591602 USD	4538646.82	4538646.82	4538646.82	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	1794102	4/1/2002	SU	26.02	21298.25	21298.25	0 C	3/31						

GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	6100202	3/1/2005	RE	7732.2	8000000	8000000	0 C	3/15/2005	3/31/2005	8847902	USD	8000004.75	8000004.75	8000004.75	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	6746402	4/1/2005	SU	29.18	30447.51	30447.51	0 C	3/29/2005	3/29/2005	9407402	USD	30447.74	30447.74	30447.74	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	7360002	7/1/2005	SU	17.4	18384.44	18384.44	0 C	6/28/2005	6/28/2005	10060102	USD	18380.67	18380.67	18380.67	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	7992902	10/1/2005	SU	16.63	17774.74	17774.74	0 C	9/30/2005	9/28/2005	10771702	USD	17775.15	17775.15	17775.15	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	7918302	12/1/2005	RE	4569.61	5000000	5000000	0 C	12/19/2005	12/31/2005	11168802	USD	5000001.46	5000001.46	5000001.46	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	12200102	1/1/2006	SU	38.95	42850.2	42850.2	0 C	12/31/2005	12/28/2005	40282002	USD	42847.96	42847.96	42847.96	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	13207502	4/1/2006	SU	23.22	26106.46	26106.46	0 C	5/31/2006	3/29/2006	41480502	USD	26109.64	26109.64	26109.64	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	13794902	7/1/2006	SU	23.88	27439.48	27439.48	0 C	6/30/2006	6/28/2006	42205402	USD	27434.36	27434.36	27434.36	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	21911902	10/1/2006	SU	27.1	31928	31928	0 C	9/30/2006	9/27/2006	57576302	USD	31922.3	31922.3	31922.3	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	22880902	1/1/2007	SU	21.66	26063.84	26063.84	0 C	12/27/2006	12/27/2006	58532002	USD	26062.54	26062.54	26062.54	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	25238702	4/1/2007	SU	19.1183	23422.82	23422.82	0 C	3/31/2007	3/28/2007	61176502	USD	23422.88	23422.88	23422.88	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	26230302	7/1/2007	SU	22.8759	28627.19	28627.19	0 C	6/30/2007	6/27/2007	62252502	USD	28627.2	28627.2	28627.2	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	28001802	10/1/2007	SU	16.1788	20539.63	20539.63	0 C	9/30/2007	9/26/2007	64015902	USD	20539.57	20539.57	20539.57	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	28762302	1/1/2008	SU	19.383	25035.36	25035.36	0 C	12/31/2007	12/27/2007	64760702	USD	25035.33	25035.33	25035.33	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	30239602	4/1/2008	SU	9.9091	12911.32	12911.32	0 C	3/31/2008	3/27/2008	66604402	USD	12911.34	12911.34	12911.34	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	30905302	7/1/2008	SU	18.8413	24963.34	24963.34	0 C	6/30/2008	6/26/2008	68267802	USD	24963.4	24963.4	24963.4	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted01998	GROSVENOR BALANCED GROWTH FUND LTD	31232302	10/1/2008	SU	21.6355	29221.03	29221.03	0 C	9/30/2008	9/26/2008	69534902	USD	29220.99	29220.99	29220.99	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		12/30/1996	SU	16630.07	7351615.13	7351615.13	0 S	12/30/1996	12/30/1996	74102	USD	7351615.133	7351615.133	7351615.133	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		5/1/1997	SU	10690.34	5000000.3	5000000.3	0 S	4/21/1998	5/1/1997	149902	USD	5000000.3	5000000.3	5000000.3	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		8/1/1997	RE	8323.7	4000000.65	4000000.65	0 S	4/22/1998	8/1/1997	195902	USD	4000000.65	4000000.65	4000000.65	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		4/1/1998	SU	46.14	24299.4	24299.4	0 S	6/18/1998	4/1/1998	355102	USD	24299.4	24299.4	24299.4	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		7/1/1998	SU	48.26	26304.73	26304.73	0 S	8/17/1998	7/1/1998	457202	USD	26304.73	26304.73	26304.73	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		10/1/1998	SU	30.39	16925	16925	0 S	10/22/1998	10/1/1998	583702	USD	16925	16925	16925	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		1/1/1999	SU	43.92	25225	25225	0 S	2/19/1999	1/1/1999	693302	USD	25225	25225	25225	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		4/1/1999	SU	62.91	37783	37783	0 S	5/4/1999	4/1/1999	828902	USD	37783	37783	37783	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		7/1/1999	SU	51.1	31814	31814	0 S	7/27/1999	7/1/1999	980702	USD	31814	31814	31814	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		8/1/1999	SU	3198.49	2000000	2000000	0 S	8/10/1999	8/1/1999	1068302	USD	2000000	2000000	2000000	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		10/1/1999	SU	33.82	21503	21503	0 S	11/9/1999	10/1/1999	1144002	USD	21503	21503	21503	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		1/1/2000	SU	51.46	33746	33746	0 S	1/20/2000	1/1/2000	1302402	USD	33746	33746	33746	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		1/1/2000	SU	1524.94	1000000	1000000	0 S	1/11/2000	1/1/2000	1328102	USD	1000000	1000000	1000000	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		2/1/2000	SU	2984.13	2000000	2000000	0 S	3/8/2000	2/1/2000	1411902	USD	2000000	2000000	2000000	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		3/1/2000	SU	2978.2	2000000	2000000	0 S	3/10/2000	3/1/2000	1490302	USD	2000000	2000000	2000000	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		4/1/2000	SU	78.85	53924	53924	0 S	4/27/2000	4/1/2000	1521402	USD	53924	53924	53924	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP		7/1/2000	SU	50.04	35082	35082	0 S	7/31/2000	7/1/2000	1741602	USD	35082	35082	35082	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP	89802	10/1/2000	SU	49.47	35457	35457	0 C	9/28/2000	9/28/2000	1953202	USD	35460.42	35460.42	35460.42	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted1999	GROSVENOR BALANCED GROWTH FUND LP															

GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted8053	GROSVENOR PRIVATE RESERVE FUND (CLASS B) LTD	7360102	7/1/2005	SU	1.07	1130.94	1130.94	0 C	6/28/2005	6/28/2005	10060702	USD	1130.31	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted8053	GROSVENOR PRIVATE RESERVE FUND (CLASS B) LTD	7993002	10/1/2005	SU	1.02	1093.43	1093.43	0 C	9/30/2005	9/28/2005	10772302	USD	1090.24	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted8053	GROSVENOR PRIVATE RESERVE FUND (CLASS B) LTD	7917802	12/1/2005	RE	1199.8	1312803.88	1312803.88	0 S	12/19/2005	12/31/2005	11174702	USD	1312803.88	1312803.88	1312803.88	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted8053	GROSVENOR PRIVATE RESERVE FUND (CLASS B) LTD	12200202	1/1/2006	SU	2.07	2278.89	2278.89	0 C	12/31/2005	12/28/2005	40282402	USD	2277.16	0	0	0
GROSVENOR INVESTMENT MANAGEMENT LTD	Redacted8053	GROSVENOR PRIVATE RESERVE FUND (CLASS B) LTD	12231102	3/1/2006	RE	2.07	2297.57	2297.57	0 S	3/17/2006	3/31/2006	40622502	USD	2297.57	2297.57	2297.57	0